

Smokecraft Clarendon LLC
Profit and Loss
December 2024

	Total	
	Dec 2024	% of Income
Income		
All Sales, Comps and Discounts		0.00%
5100 Food Sales	126,620.34	89.66%
5110 Goodwill Comps	-920.27	-0.65%
5115 Goodwill Bar Comps	-174.00	-0.12%
5120 Guest Complaint Comps	-349.05	-0.25%
5131 50% Employee Discounts	-1,106.19	-0.78%
5150 Discounts Marketing	-1,620.45	-1.15%
5160 Dining Privileges (mgr/chef)	-1,008.47	-0.71%
5180 NA Beverage	1,463.81	1.04%
5210 Liquor Sales	10,915.86	7.73%
5220 Wine Sales	1,712.96	1.21%
5230 Bottled Beer Sales	581.90	0.41%
5240 Draft Beer Sales	4,119.07	2.92%
Total All Sales, Comps and Discounts	\$ 140,235.51	99.30%
Other Income and Expense		0.00%
5300 Sundry Sales	33.16	0.02%
5910 Service Charge Revenue - Catering	949.61	0.67%
Total Other Income and Expense	\$ 982.77	0.70%
Total Income	\$ 141,218.28	100.00%
Cost of Goods Sold		
Cost of Sales		0.00%
6110 Meat Cost	22,595.23	16.00%
6120 Poultry Cost	3,275.05	2.32%
6130 Seafood Cost	623.63	0.44%
6140 Dairy Cost	4,581.99	3.24%
6150 Produce Cost	4,477.12	3.17%
6160 Bakery Cost	1,809.24	1.28%
6170 Grocery Cost	7,792.15	5.52%
6180 NA Beverage	627.99	0.44%
6210 Liquor Cost	2,337.66	1.66%
6220 Wine Cost	439.68	0.31%
6230 Bottled Beer Cost	237.61	0.17%
6240 Draft Beer Cost	507.00	0.36%
Total Cost of Sales	\$ 49,304.35	34.91%
Total Cost of Goods Sold	\$ 49,304.35	34.91%
Gross Profit	\$ 91,913.93	65.09%
Expenses		
A. Payroll Expenses		0.00%
6310 Management Salaries	11,951.54	8.46%

6311 Direct Labor - FOH	2,925.91	2.07%
6312 Overtime Labor - FOH	21.30	0.02%
6313 Training Labor	120.36	0.09%
6314 Direct Labor - BOH	24,465.91	17.32%
6315 Overtime Labor - BOH	97.02	0.07%
6510 Payroll Taxes	4,443.73	3.15%
6540 Parking	200.00	0.14%
6550 Uniform Allowance		0.00%
6570 Group Insurance	401.51	0.28%
6580 Workers Compensation	459.59	0.33%
6615 Payroll Processing Fees	278.00	0.20%
Total A. Payroll Expenses	\$ 45,364.87	32.12%
B. Controllable Expenses		0.00%
6500 3rd Party Delivery Expense	5,825.58	4.13%
6710 Operating Lease/Rentals	568.12	0.40%
6750 Trash Removal	-32.63	-0.02%
6790 Other Contracted Services	600.00	0.42%
7000 Register Over/Short	-0.20	0.00%
7010 China/Glassware/Silver	128.21	0.09%
7040 Cleaning Supplies	264.97	0.19%
7045 Dish Chemicals	1,083.03	0.77%
7050 Decorations	191.65	0.14%
7060 Linens	1,029.75	0.73%
7090 Menu/Guest Check/POS Supplies	36.50	0.03%
7105 To Go Supplies	1,677.84	1.19%
7106 Catering Supplies	1,580.43	1.12%
7110 Operating Supplies F&B	1,194.92	0.85%
Total B. Controllable Expenses	\$ 14,148.17	10.02%
C. General & Administrative		0.00%
7190 Other Contracted Services-Admin	1,420.44	1.01%
7195 Accounting Services	2,500.00	1.77%
7220 Bank Charges & Fees	11.37	0.01%
7230 Licenses & Permits	2,262.96	1.60%
7250 Credit Card Commissions	2,862.62	2.03%
7270 Dues & Subscriptions	48.00	0.03%
7285 Gen. Liab Insur/Key Man	1,984.84	1.41%
7320 Office Supplies & Postage	24.65	0.02%
7350 Tele/internet/cable	688.31	0.49%
7360 Travel	202.54	0.14%
Total C. General & Administrative	\$ 12,005.73	8.50%
D. Advertising and Promotion		0.00%
7435 Advertising & Marketing	4,592.25	3.25%
Total D. Advertising and Promotion	\$ 4,592.25	3.25%
E. Repair & Maintenance		0.00%
7620 R&M HVAC & Refrigeration	999.07	0.71%
7630 R&M - Plumbing	44.96	0.03%
7695 Cleaning Service	3,680.00	2.61%

7710 Maint Contract - HVAC & Refrigeration	2,911.00	2.06%
7720 Maint Contract - Other Equipment	255.00	0.18%
7750 Pest Control	110.02	0.08%
Total E. Repair & Maintenance	\$ 8,000.05	5.67%
F. Utilities		0.00%
7810 Electricity	3,074.12	2.18%
7820 Gas	1,148.67	0.81%
7830 Water & Sewer	535.00	0.38%
7840 Firewood	828.56	0.59%
Total F. Utilities	\$ 5,586.35	3.96%
G. Facility Expense		0.00%
8010 Rent & Lease	12,730.64	9.01%
8015 Common Area Maintenance	2,464.00	1.74%
8020 Property Insurance	111.00	0.08%
8030 Property Taxes	3,860.14	2.73%
Total G. Facility Expense	\$ 19,165.78	13.57%
Total Expenses	\$ 108,863.20	77.09%
Net Operating Income	-\$ 16,949.27	-12.00%
Other Expenses		
8101 Interest Income	-206.01	-0.15%
Total Other Expenses	-\$ 206.01	-0.15%
Net Other Income	\$ 206.01	0.15%
Net Income	-\$ 16,743.26	-11.86%

Monday, Jan 20, 2025 06:56:13 AM GMT-8 - Accrual Basis